

General information about company	
Name of The Company	The Fertilisers And Chemicals Travancore Limited
BSE Scrip Code	590024
NSE Symbol	FACT
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Petroleum Corporation Ltd	AAACB2902M	PSU	Purchase of goods or services		1164.60679129	NIL	1164.60679129	213.26776418	288.71376347									Textual Information(15)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Indian Oil Corporation Ltd	AAACI1681G	PSU	Purchase of goods or services		6488.37626367	NIL	6488.37626367	786.24991172	689.84518853									Textual Information(16)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Hindustan Petroleum Corporation Ltd	AAACH1118B	PSU	Purchase of goods or services		7.69	NIL	7.69	0.19	0.22									Textual Information(17)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Steel Authority of India Ltd	AAACS7062F	PSU	Purchase of goods or services		4.38	NIL	4.38	0	4.38									Textual Information(18)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Heavy Electricals Ltd	AAACB4146P	PSU	Purchase of fixed assets		2.01	NIL	2.01	0.08	0									Textual Information(19)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Earth Movers Ltd	AAACB8433D	PSU	Purchase of fixed assets		0.46	NIL	0.46	0.12	0.09									Textual Information(20)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	GAIL (India) Ltd	AAACG1209J	PSU	Any other transaction	Lease of property	0	NIL	0	0	0									Textual Information(21)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Mangalore Refinery and Petrochemicals Ltd	AAACM5132A	PSU	Purchase of goods or services		874.46482472	NIL	874.46482472	252.21836909	91.55644388									Textual Information(22)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	KISHOR RUNGTA	AFQPR3371G	Whole Time Director	Remuneration		3.43	NIL	3.43	0	0									Textual Information(23)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	ANUPAM MISRA	AAPPM6049L	Whole Time Director	Remuneration		2.26	NIL	2.26	0	0									Textual Information(24)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	SAKTHIMANI SESHAMANI	AMRPS5477Q	Whole Time Director	Remuneration		2.76	NIL	2.76	0	0									Textual Information(25)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	JAYACHANDRAN K	ABXPJ2409A	Whole Time Director	Remuneration		2.66	NIL	2.66	0	0									Textual Information(26)
	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	SUSAN ABRAHAM	ADPPA1401K	Company Secretary	Remuneration		1.4	NIL	1.4	0	0									Textual Information(27)
Total value of transaction during the reporting period																					

